

**Bartholomew County Solid Waste Management,  
Bartholomew County, Indiana  
Cash & Investments Combined Statement - 2018**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1,2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31,2018</b>	
Governmental Activities	101	GENERAL FUND	\$3,847,806.02	\$3,112,254.46	\$4,690,753.94	\$2,269,306.54	
	102	GENERAL FUND INVESTMENT	\$0.00	\$1,419,784.89	\$150.00	\$1,419,634.89	
	103	CASH PERFORMANCE BOND	\$0.00	\$59,089.16	\$59,089.16	\$0.00	
	106	PETTY CASH LANDFILL	\$400.00	\$110.00	\$110.00	\$400.00	
	107	PETTY CASH OFFICE	\$120.00	\$0.00	\$0.00	\$120.00	
	108	CLOSURE/PC SWEEP	\$1,884,257.54	\$125,595.51	\$73.00	\$2,009,780.05	
	245	RAINY DAY	\$70,127.77	\$74,457.57	\$0.00	\$144,585.34	
	805	PAYROLL BALANCE	\$100.00	\$0.00	\$0.00	\$100.00	
	806	NET PAYROLL	\$0.00	\$328.29	\$328.29	\$0.00	
	807	FEDERAL TAX	\$0.00	\$41,953.68	\$41,953.68	\$0.00	
	808	FICA/MEICARE TAX	\$0.00	\$84,355.90	\$84,355.90	\$0.00	
	809	COUNTY/STATE LOCAL TAX	\$0.00	\$26,195.46	\$26,195.46	\$0.00	
	810	MEDICAL INSURANCE	\$0.00	\$26,450.00	\$26,450.00	\$0.00	
	811	DENTAL INSURANCE	\$0.00	\$3,689.00	\$3,689.00	\$0.00	
	812	FLEX	\$0.00	\$820.00	\$820.00	\$0.00	
	813	COLONIAL LIFE	\$0.00	\$893.36	\$893.36	\$0.00	
	815	HARTFORD	\$0.00	\$29,470.00	\$29,470.00	\$0.00	
	817	GARNISHMENT	\$0.00	\$100.00	\$100.00	\$0.00	
	820	SUPPLEMENTAL LIFE INS	\$0.00	\$1,688.16	\$1,688.16	\$0.00	
	821	GARNISHMENT - CHILD SUPPORT	\$0.00	\$4,104.00	\$4,104.00	\$0.00	
	824	VISION INSURANCE	\$0.00	\$3,075.88	\$3,075.88	\$0.00	
	825	ANNUAL CHILD SUPPORT FEE	\$0.00	\$55.00	\$55.00	\$0.00	
	875	DIRECT DEPOSIT NET WAGES	\$0.00	\$402,809.26	\$402,809.26	\$0.00	
			<b>Total All Funds</b>	<b>\$5,802,811.33</b>	<b>\$5,417,279.58</b>	<b>\$5,376,164.09</b>	<b>\$5,843,926.82</b>